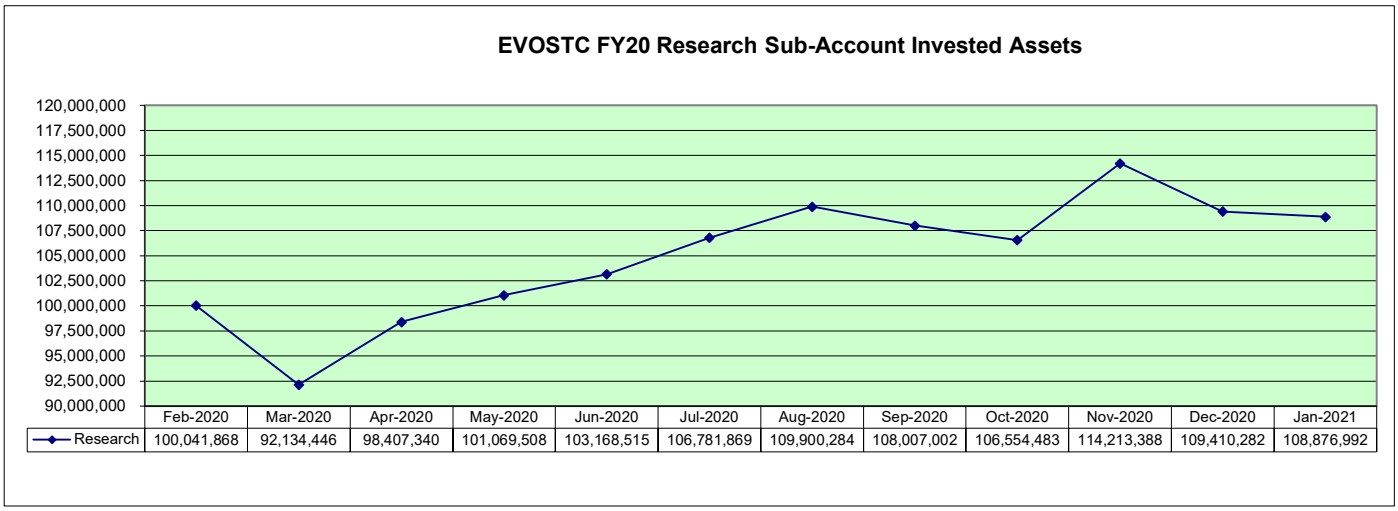
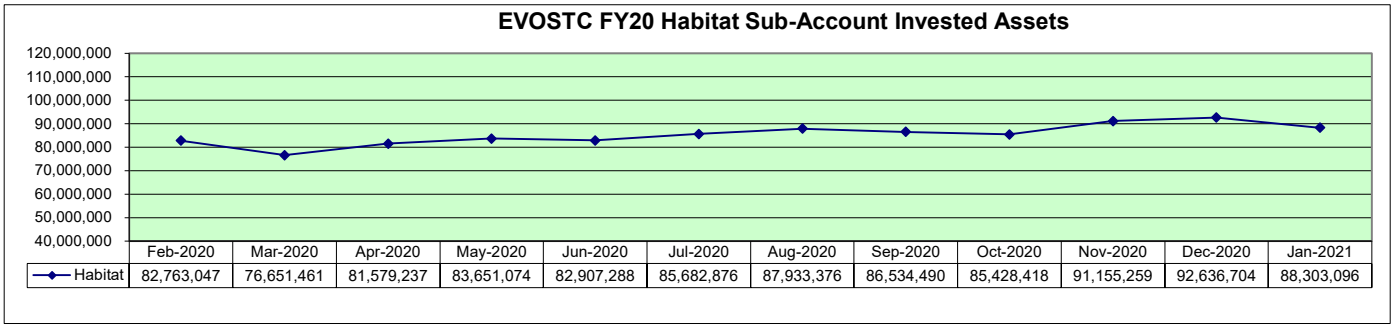
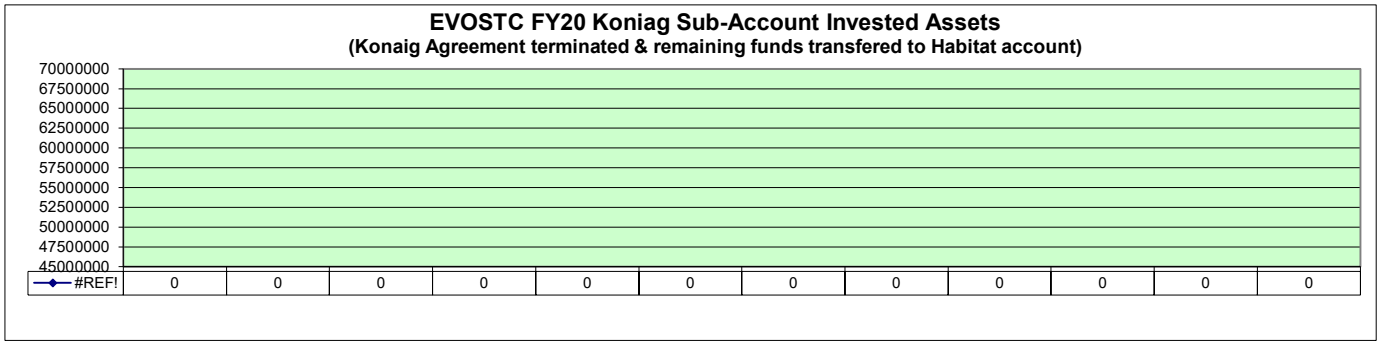


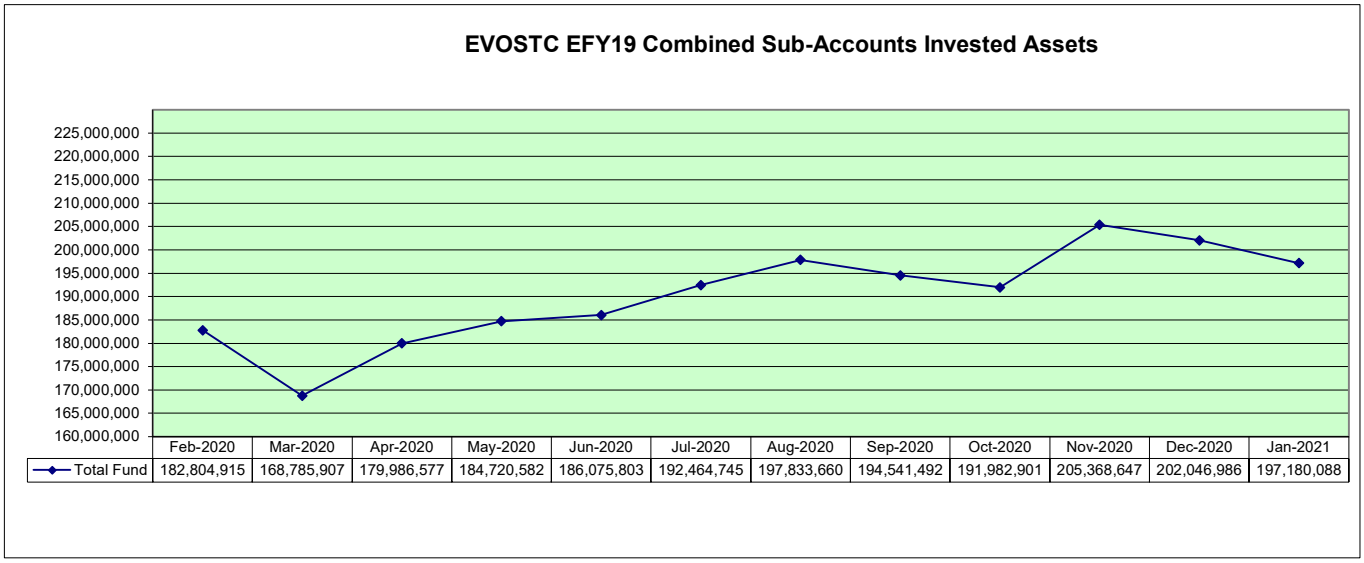
	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021
Research	100,041,868	92,134,446	98,407,340	101,069,508	103,168,515	106,781,869	109,900,284	108,007,002	106,554,483	114,213,388	109,410,282	108,876,992



	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021
Habitat	82,763,047	76,651,461	81,579,237	83,651,074	82,907,288	85,682,876	87,933,376	86,534,490	85,428,418	91,155,259	92,636,704	88,303,096



#REF!	0	0	0	0	0	0	0	0	0	0	0	0



	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021
Total Fund	182,804,915	168,785,907	179,986,577	184,720,582	186,075,803	192,464,745	197,833,660	194,541,492	191,982,901	205,368,647	202,046,986	197,180,088

Chart A-1 - Assets